

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re HENRY A JACKSON

Case No: 16-17936 MBK
Reporting Period: MARCH 31, 2017

MONTHLY OPERATING REPORT
File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	x		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	x		
Schedule of Professional Fees Paid	MOR-1b	x		
Copies of bank statements		x		
Cash disbursements journals		x		
Statement of Operations	MOR-2	N/A		
Balance Sheet	MOR-3			
Status of Postpetition Taxes	MOR-4	x		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4			
Listing of aged accounts payable	MOR-4	x		
Accounts Receivable Reconciliation and Aging	MOR-5	x		
Debtor Questionnaire	MOR-5	x		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

/s/Henry A Jackson
Signature of Debtor

5/24/2017
Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re HENRY A JACKSON

Debtor

Case No: 16-17936 MBK
Reporting Period: MARCH 31, 2017

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE		
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED	
CASH BEGINNING OF MONTH									
RECEIPTS									
CASH SALES									
ACCOUNTS RECEIVABLE									
LOANS AND ADVANCES									
SALE OF ASSETS	PLEASE SEE ATTACHED EXCEL WORKSHEET & CODED BANK STATEMENT								
OTHER (ATTACH LIST)									
TRANSFERS (FROM DIP ACCTS)									
TOTAL RECEIPTS									
DISBURSEMENTS									
NET PAYROLL									
PAYROLL TAXES									
SALES, USE, & OTHER TAXES									
INVENTORY PURCHASES									
SECURED/ RENTAL/ LEASES									
INSURANCE									
ADMINISTRATIVE									
SELLING									
OTHER (ATTACH LIST)									
OWNER DRAW *									
TRANSFERS (TO DIP ACCTS)									
PROFESSIONAL FEES									
U.S. TRUSTEE QUARTERLY FEES									
COURT COSTS									
TOTAL DISBURSEMENTS									
NET CASH FLOW									
(RECEIPTS LESS DISBURSEMENTS)									
CASH - END OF MONTH									
* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE									
THE FOLLOWING SECTION MUST BE COMPLETED									
DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FOR PRESENT MONTH ACTUAL COLUMN)									
TOTAL DISBURSEMENTS								\$	11,892.48
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS								\$	-
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)								\$	-
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES								\$	11,892.48

[illegible]

In re HENRY A JACKSON		Case No: 16-17936 MBK						
Debtor		Reporting Period: MARCH 31, 2017						
STATUS OF POSTPETITION TAXES								
The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.								
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.								
Attach photocopies of any tax returns filed during the reporting period.								
	Beginning Tax Liability	Amount Withheld or Amount	Amount Paid	Date Paid	Check No. or Entry	Ending Tax Liability		
Federal								
Withholding								
FICA-Employee								
FICA-Employer								
Unemployment								
Income								
Other:								
Total Federal Taxes								
State and Local								
Withholding								
Sales								
Excise								
Unemployment								
Real Property								
Personal Property								
Other:								
Total State and Local								
Total Taxes								
SUMMARY OF UNPAID POSTPETITION DEBTS								
Attach aged listing of accounts payable.								
	Current		0-30		31-60		Over 90	
Accounts Payable								
Wages Payable								
Taxes Payable - Income								
Rent/Leases-Building								
Rent/Leases-Equipment								
Secured Debt/Adequate Protection Payments								
Professional Fees								
Amounts Due to Insiders*								
Total Postpetition Debts	\$	-	\$	-	\$	-	\$	
Explain how and when the Debtor intends to pay any past-due postpetition debts.								
*"Insider" is defined in 11 U.S.C. Section 101(31).								

In re HENRY A JACKSON		
Case No: 16-17936 MBK		
Reporting Period: MARCH 31, 2017		
ACCOUNTS RECEIVABLE RECONCILIATION AND AGING		
Accounts Receivable Reconciliation	Amount	
Total Accounts Receivable at the beginning of the reporting period	\$	-
+ Amounts billed during the period		-
- Amounts collected during the period		-
Total Accounts Receivable at the end of the reporting period	\$	-
Accounts Receivable Aging		
		Amount
0 - 30 days old	\$	-
31 - 60 days old		-
61 - 90 days old		-
91+ days old		-
Total Accounts Receivable		-
Amount considered uncollectible (Bad Debt)		-
Accounts Receivable (net)	\$	-
DEBTOR QUESTIONNAIRE		
Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.		X
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	N/A	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

CHAPTER 11 ESTATE/ FILING DATE/CASE NUMBER:
REPORTING PERIOD:
INDIVIDUAL DEBTOR CASH RECEIPTS AND DISBURSEMENTS
WORKSHEET FOR FORM MOR-1(INDV) (9/99)
RECONCILED BANK BALANCE (below)

HENRY A JACKSON 4/25/2016 CHAPTER 11 16-17936 MBK
MARCH 1, 2017 – MARCH 31, 2017

	Current Month	Since Inception Cumulative
WELLS FARGO / ACCOUNT NO: 5937669298 - Open Book Balance	\$ 3,612.43	
CASH RECEIPTS AND DISBURSEMENTS		
RECEIPTS:		
Rental Income - Property 382	\$ 1,200.00	\$ 13,630.54
Lease Income - Gas Pumps	\$ 1,501.80	\$ 18,392.42
Lease Cell Phone Tower Income	\$ 830.54	\$ 8,024.93
Other-refund of overpayment of medical insurance		\$ 521.37
Other-Sale of engine parts and towing	\$ 5,510.00	\$ 15,568.31
Total Receipts	\$ 9,042.34	\$ 56,137.57
DISBURSEMENTS (see bank statement for detail):		
Mortgage Property 382 (a)	\$ 2,404.00	\$ 14,467.33
Mortgage 35 Tower Road (a)	\$ 7,113.54	\$ 17,732.24
Real estate taxes/Fees		\$ -
Home insurance	\$ 469.97	\$ 3,145.09
Cable, TV, Telephone - business/personal	\$ 266.00	\$ 2,590.39
Utilities		\$ 2,541.87
License/Fees		\$ 145.30
Car maintenance		\$ 65.83
Car insurance	\$ 426.61	\$ 3,599.81
Gas		\$ 150.00
Food / Entertainment / Housekeeping / Clothing / Laundry / personal	\$ 657.78	\$ 6,729.30
Business, Unreimbursed Exp		\$ 635.81
Medical	\$ 534.58	\$ 1,468.31
Bank fees	\$ 20.00	\$ 309.00
Non-Estate disbursements		\$ 475.00
Total disbursements	\$ 11,892.48	\$ 54,055.28
REORGANIZATION COSTS:		
Professional fees		\$ -
U.S. Trustee fees		\$ 1,300.00
Other reorganization expenses		\$ 20.00
Total reorganization expenses	\$ -	\$ 1,320.00
Total disbursements and reorganization costs	\$ 11,892.48	\$ 55,375.28
Net cash flow - inflow (outflow)	\$ (2,850.14)	\$ 762.29
Cash book balance: MARCH 31, 2017	\$ 762.29	
BANK RECONCILIATION:		
WELLS FARGO / ACCOUNT NO: 5937669298	\$ 762.29	
Bank Balance: MARCH 31, 2017	\$ 762.29	

Note (a): Real Estate taxes on income property are paid as part of the mortgage payment.

Note (b): Arrearages, including those related to mortgages and real estate taxes, will be paid as provided in the Plan Projection previously filed with the court.

Wells Fargo Opportunity CheckingSM

Account number: 5937669298 ■ February 28, 2017 - March 24, 2017 ■ Page 1 of 4



HENRY A JACKSON
DEBTOR IN POSSESSION
CH11 CASE 16-17936(NJ)
35 TOWER RD
CREAM RIDGE NJ 08514-2428

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted
1-800-TO-WELLS (1-800-868-3557)
TTY: 1-800-877-4833
En español: 1-877-727-2932
華語 1-800-288-2288 (8 am to 7 pm PT, M-F)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (347)
P.O. Box 6985
Portland, OR 97228-6985

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Activity summary

Beginning balance on 2/28	\$3,612.43
Deposits/Additions	8,332.34
Withdrawals/Subtractions	- 7,865.74
Ending balance on 3/24	\$4,079.03

Account number: 5937669298

HENRY A JACKSON
DEBTOR IN POSSESSION
CH11 CASE 16-17936(NJ)

New Jersey account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 021200025

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

(347)
Sheet Seq = 0012001
Sheet 00001 of 00002

Account number 5537009290 ■ February 28, 2017 - March 24, 2017 ■ Page 2 of 4



Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/2		eDeposit IN Branch/Store 03/02/17 09:54:37 Am 108 Lacey Rd Whiting NJ 8887	600.00		4,212.43
3/3		Purchase authorized on 03/02 Team Swish Perrinville NJ S587061797359830 Card 8887		75.00	
3/3	123	Check		3,556.77	580.66
3/8		eDeposit IN Branch/Store 03/08/17 01:26:08 Pm 108 Lacey Rd Whiting NJ 8887	1,800.00		2,180.66
3/8		Purchase authorized on 03/08 Orc'honzon Bcds N 800-3552583 NJ S467067545787587 Card 8887		372.56	
3/8		Purchase authorized on 03/08 Stop & Shop 0855 Whiting NJ S467067876093402 Card 8887		25.08	1,783.02
3/15		Deposit	2,330.54		
3/15		Prog Universal Ins Prem 170315 36372148 Henry Henry Jackson		162.02	3,951.54
3/16		Purchase authorized on 03/15 Stop & Shop 0855 Whiting NJ S467074604226735 Card 8887		38.41	
3/16		Non-WF ATM Withdrawal authorized on 03/16 633 Route 539 New Egypt NJ 00467075520583 ATM ID Pm3675 Card 8887		100.00	
3/16		Non-Wells Fargo ATM Transaction Fee		2.50	
3/16		Purchase authorized on 03/16 New Egypt Marke New Egypt NJ P00000000245787938 Card 8887		21.29	3,791.34
3/17		Non-WF ATM Withdrawal authorized on 03/17 633 Route 539 New Egypt NJ 00307076592637654 ATM ID Pm3675 Card 8887		100.00	
3/17		Non-Wells Fargo ATM Transaction Fee		2.50	3,688.84
3/20		Purchase authorized on 03/20 Comcast 800-Comcast NJ S467078272950826 Card 8887		266.00	
3/20		Non-WF ATM Withdrawal authorized on 03/19 633 Route 539 New Egypt NJ 00087078482538965 ATM ID Pm3676 Card 8887		200.00	
3/20		Non-Wells Fargo ATM Transaction Fee		2.50	
3/20	124	Check		2,404.00	818.34
3/21		Deposit	2,001.80		2,818.14
3/22		Non-WF ATM Withdrawal authorized on 03/22 633 Route 539 New Egypt NJ 00307081551503354 ATM ID Pm3675 Card 8887		100.00	
3/22		Non-Wells Fargo ATM Transaction Fee		2.50	
3/22		Allstate NJ Ins Premium Mar 17 000000939379883 Jackson		426.61	2,289.03
3/22		Deposit	1,800.00		
3/24		Monthly Service Fee		10.00	4,079.03
Ending balance on 3/24					4,079.03
Totals			\$8,332.34	\$7,865.74	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
123	3/3	3,556.77	124	3/20	2,404.00

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feesfaq to find answers to common questions about the monthly service fee on your account.

Fee period 02/28/2017 - 03/24/2017	Standard monthly service fee \$10.00	You paid \$10.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		

Wells Fargo Opportunity CheckingSM

Account number: 5937669298 ■ March 25, 2017 - April 26, 2017 ■ Page 1 of 5



HENRY A JACKSON
DEBTOR IN POSSESSION
CH11 CASE 16-17936(NJ)
35 TOWER RD
CREAM RIDGE NJ 08514-2428

Questions?

Available by phone 24 hours a day, 7 days a week.
Telecommunications Relay Services calls accepted
1-800-TO-WELLS (1-800-868-3557)
TTY: 1-800-877-4833
En español: 1-877-727-2932
普通话 1-800-268-2288 (8 am to 7 pm PT, M-F)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (347)
P.O. Box 5995
Portland, OH 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

3-31-17 Balance 762.29

Activity summary

Beginning balance on 3/25	\$4,079.03
Deposits/Additions	3,346.95
Withdrawals/Subtractions	5,405.13
Ending balance on 4/26	\$2,020.85

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Account number: 5937669298

HENRY A JACKSON
DEBTOR IN POSSESSION
CH11 CASE 16-17936(NJ)

New Jersey account terms and conditions apply
For Direct Deposit use
Routing Number (RTN): 021200025

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: 5937869258 ■ March 25, 2017 - April 28, 2017 ■ Page 2 of 5



Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/28		Deposit	710.00		4,789.03
3/29		Purchase authorized on 03/28 Homeowners Insuran 800-466-3748 MA S307097888539575 Card 8887		469.97	4,319.06
3/31	125	Check		3,556.77	782.28
4/3		Non-WF ATM Withdrawal authorized on 03/31 Caesars Atlantic City Atlantic City NJ 00467091232208241 ATM ID Scs2Ty41 Card 8887		105.99	
4/3		Non-Wells Fargo ATM Transaction Fee		2.50	
4/3		Non-WF ATM Withdrawal authorized on 03/31 Caesars Atlantic City Atlantic City NJ 00467091245285916 ATM ID Scs2Ty41 Card 8887		105.99	
4/3		Non-Wells Fargo ATM Transaction Fee		2.50	
4/3		eDeposit IN Branch/Store 04/03/17 12:51:34 Pm 108 Lacey Rd Whiting NJ 8887	600.00		
4/3		Purchase authorized on 03/31 Progressive Insur 800-778-4737 OH S467090577623264 Card 8887		135.87	1,009.44
4/6		Purchase authorized on 04/06 Cvs/Pharm 02301--21 Js New Egypt NJ P00000000839188278 Card 8887		45.57	963.87
4/10		Non-WF ATM Balance Inquiry Fee 04/08 Caesars Atla Atlantic City NJ ATM ID Scs2Ty75 Card 8887		2.00	
4/10		Non-WF ATM Balance Inquiry Fee 04/08 633 Route 53 New Egypt NJ ATM ID Pm3676 Card 8887		2.00	
4/10		Non-WF ATM Withdrawal authorized on 04/08 Caesars Atlantic City Atlantic City NJ 00307096322178363 ATM ID Scs2Ty73 Card 8887		205.99	
4/10		Non-Wells Fargo ATM Transaction Fee		2.50	
4/10		Non-WF ATM Withdrawal authorized on 04/08 Caesars Atlantic City Atlantic City NJ 00307096349111500 ATM ID Scs2Ty73 Card 8887		85.99	
4/10		Non Wells Fargo ATM Transaction Fee		2.50	662.89
4/11	* 149	Jcp&L Check Pymt 041017 00149 000000000000838608778		300.00	362.89
4/14		Non-WF ATM Balance Inquiry Fee 04/14 633 Route 53 New Egypt NJ ATM ID Pm3675 Card 8887		2.00	
4/14		Non-WF ATM Withdrawal authorized on 04/14 633 Route 539 New Egypt NJ 00307104467231180 ATM ID Pm3675 Card 8887		100.00	
4/14		Non-Wells Fargo ATM Transaction Fee		2.50	258.39
4/17		Prog Universal Ins Prem 170417 36372149 Henry Henry Jackson		161.99	96.40
4/18		eDeposit IN Branch/Store 04/18/17 02:48:33 Pm 108 Lacey Rd Whiting NJ 8887	2,038.95		2,133.35
4/24		Non-WF ATM Withdrawal authorized on 04/22 633 Route 539 New Egypt NJ 00467112534814563 ATM ID Pm3675 Card 8887		100.00	
4/24		Non-Wells Fargo ATM Transaction Fee		2.50	2,030.85
4/26		Monthly Service Fee		10.00	2,020.85
Ending balance on 4/28					2,020.85
Totals			\$3,348.95	\$5,408.13	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed

* Converted check: Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged